



Capital & Debt

2001 GO Bonds-Campus Development**Department Summary****2001 LTGO's**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2001 LTGO's	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<u>Total:</u>	<u>\$2,491,259</u>	<u>\$3,786,888</u>	<u>\$1,868,444</u>	<u>\$3,993,432</u>	<u>\$0</u>	<u>\$3,993,432</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<u>Total:</u>	<u>\$2,491,259</u>	<u>\$3,786,888</u>	<u>\$1,868,444</u>	<u>\$3,993,432</u>	<u>\$0</u>	<u>\$3,993,432</u>

2001 GO Bonds-Campus Development

Program Summary

2001 LTGO's

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<u>Total:</u>	<u>\$2,491,259</u>	<u>\$3,786,888</u>	<u>\$1,868,444</u>	<u>\$3,993,432</u>	<u>\$0</u>	<u>\$3,993,432</u>

2002 Cap Lease Debt To State**Department Summary****2002 Cap Lease Debt To State**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2002 Cap Lease Debt To State	\$0	\$0	\$70,964	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,964</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$70,964	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,964</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 Cap Lease Debt To State

Program Summary

2002 Cap Lease Debt To State

2002 Cap Lease Debt To State

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$70,964	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,964</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 LIMITED TAX GO REFUNDING**Department Summary****2002 LIMITED TAX GO REFUNDING**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2002 LIMITED TAX GO REFUNDING	\$0	\$0	\$461,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$461,811</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$461,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$461,811</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 LIMITED TAX GO REFUNDING

Program Summary

2002 LIMITED TAX GO REFUNDING

2002 LIMITED TAX GO REFUNDING

[Operational planning Cagories](#)

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$461,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$461,811</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2003 \$11.835 GO and Refunding Bonds**Department Summary****2003 \$11.835 GO and Refunding Bonds**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2003 \$11.835 GO and Refunding Bonds	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<u>Total:</u>	<u>\$0</u>	<u>\$1,531,782</u>	<u>\$633,343</u>	<u>\$1,570,393</u>	<u>\$0</u>	<u>\$1,570,393</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<u>Total:</u>	<u>\$0</u>	<u>\$1,531,782</u>	<u>\$633,343</u>	<u>\$1,570,393</u>	<u>\$0</u>	<u>\$1,570,393</u>

2003 \$11.835 GO and Refunding Bonds

Program Summary

2003 \$11.835 GO and Refunding Bonds

2003 \$11.835 GO and Refunding Bonds

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<u>Total:</u>	<u>\$0</u>	<u>\$1,531,782</u>	<u>\$633,343</u>	<u>\$1,570,393</u>	<u>\$0</u>	<u>\$1,570,393</u>

2004 \$11.5 M GO Bond -- Fairgrounds**Department Summary****2004 \$11.5 M GO Bond -- Fairgrounds**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2004 \$11.5 M GO Bond -- Fairgrounds	\$0	\$4,250,000	\$0	\$400,000	\$1,000,000	\$1,400,000
<u>Total:</u>	<u>\$0</u>	<u>\$4,250,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$1,000,000</u>	<u>\$1,400,000</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$173,550	\$0	\$400,000	\$0	\$400,000
Capital Expenditures	\$0	\$4,076,450	\$0	\$0	\$1,000,000	\$1,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$4,250,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$1,000,000</u>	<u>\$1,400,000</u>

2004 \$11.5 M GO Bond -- Fairgrounds

Program Summary

2004 \$11.5 M GO Bond -- Fairgrounds

2004 \$11.5 M GO Bond -- Fairgrounds

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$173,550	\$0	\$400,000	\$0	\$400,000
Capital Expenditures	\$0	\$4,076,450	\$0	\$0	\$1,000,000	\$1,000,000
Total:	\$0	\$4,250,000	\$0	\$400,000	\$1,000,000	\$1,400,000

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Fairgrounds Expo Carryover	3051-041-01	Capital carryover of previously approved and funded project.		
3051-041-594180-Capital-General Gov.		\$1,000,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$1,000,000	0.00	\$0

2004- GO Bond-Fairgrounds Debt Svc**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$1,910,565</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$1,910,565</u>

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
Total:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$1,910,565</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Exhibit Hall Transactions 0001-305-02

Fund 1026 has been established to collect the various revenues dedicated to making debt service payments for the exhibit hall. One such revenue is the Tourism Promotion Area, Fund 1031. Another is Clark County's Public Facilities District, Fund 6909. It will receive monthly EFT's from the state DOR via Clark County Treasurer, who transfers 97% to city of Vancouver for their convention center. The Weinberg model showed the remaining 3% being used as a revenue source.

Using values supplied by Kelly, I can load the 05/06 Budgets for 1031 to both 1026 and city of Vancouver.

In an effort to establish 2005/2006 Budgets, I am using my last known value of \$1,002,224.53 for 2005 and \$1,048,672.00 for 2006 P&I.

2914-041-591750-LT Debt - Fair Expo	\$1,910,565	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$1,910,565	0.00	\$0

Building Construction

Department Summary

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Building Construction	\$80,982	\$6,716,570	\$6,368,839	\$3,009,070	\$85,000	\$3,094,070
<u>Total:</u>	<u>\$80,982</u>	<u>\$6,716,570</u>	<u>\$6,368,839</u>	<u>\$3,009,070</u>	<u>\$85,000</u>	<u>\$3,094,070</u>

Expenditures By Obj. Category

Professional Services	\$80,982	\$0	\$453,640	\$0	\$0	\$0
Transfers	\$0	\$2,716,570	\$2,448,661	\$2,709,070	\$0	\$2,709,070
Debt Service and Interest	\$0	\$0	\$8,207	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,000,000	\$3,458,331	\$300,000	\$85,000	\$385,000
<u>Total:</u>	<u>\$80,982</u>	<u>\$6,716,570</u>	<u>\$6,368,839</u>	<u>\$3,009,070</u>	<u>\$85,000</u>	<u>\$3,094,070</u>

Building Construction

Program Summary

Building Construction

This department has only one program. See the department description above.

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$80,982	\$0	\$453,640	\$0	\$0	\$0
Transfers	\$0	\$2,716,570	\$2,448,661	\$2,709,070	\$0	\$2,709,070
Debt Service and Interest	\$0	\$0	\$8,207	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,000,000	\$3,458,331	\$300,000	\$85,000	\$385,000
Total:	\$80,982	\$6,716,570	\$6,368,839	\$3,009,070	\$85,000	\$3,094,070

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Padded Jail Cell Construction 0001-261-01

Capital funding request for the construction of two padded cells in the main jail facility. One-time costs estimated at \$85,000 for architectural design, engineering fees and construction.

No on-going costs identified or requested.

3051-301-594180-Capital-General Gov.

\$85,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$85,000

0.00

\$0

Building Construction - 1999 \$3M GO Bonds**Department Summary**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fire/Sheriff Facility Funding	\$1,332,191	\$270,710	\$136,799	\$272,635	\$0	\$272,635
<u>Total:</u>	<u>\$1,332,191</u>	<u>\$270,710</u>	<u>\$136,799</u>	<u>\$272,635</u>	<u>\$0</u>	<u>\$272,635</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$304,213	\$270,710	\$136,799	\$272,635	\$0	\$272,635
Capital Expenditures	\$1,027,978	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,332,191</u>	<u>\$270,710</u>	<u>\$136,799</u>	<u>\$272,635</u>	<u>\$0</u>	<u>\$272,635</u>

Building Construction - 1999 \$3M GO Bonds**Program Summary****Fire/Sheriff Facility Funding**[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$304,213	\$270,710	\$136,799	\$272,635	\$0	\$272,635
Capital Expenditures	\$1,027,978	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,332,191</u>	<u>\$270,710</u>	<u>\$136,799</u>	<u>\$272,635</u>	<u>\$0</u>	<u>\$272,635</u>

CAD/800 MHz System Replacement Fund**Department Summary**

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Equipment Replacement	\$159,802	\$3,887,923	\$3,399,231	\$2,065,014	\$0	\$2,065,014
<u>Total:</u>	<u>\$159,802</u>	<u>\$3,887,923</u>	<u>\$3,399,231</u>	<u>\$2,065,014</u>	<u>\$0</u>	<u>\$2,065,014</u>

Expenditures By Obj. Category

Supplies	\$0	\$0	\$806	\$0	\$0	\$0
Professional Services	\$0	\$0	\$9,889	\$0	\$0	\$0
Transfers	\$0	\$547,828	\$387,352	\$638,950	\$0	\$638,950
Debt Service and Interest	\$0	\$11,220	\$30,034	\$0	\$0	\$0
Capital Expenditures	\$159,802	\$3,328,875	\$2,971,150	\$1,426,064	\$0	\$1,426,064
<u>Total:</u>	<u>\$159,802</u>	<u>\$3,887,923</u>	<u>\$3,399,231</u>	<u>\$2,065,014</u>	<u>\$0</u>	<u>\$2,065,014</u>

CAD/800 MHz System Replacement Fund**Program Summary****Equipment Replacement****Equipment Replacement**Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$0	\$0	\$806	\$0	\$0	\$0
Professional Services	\$0	\$0	\$9,889	\$0	\$0	\$0
Transfers	\$0	\$547,828	\$387,352	\$638,950	\$0	\$638,950
Debt Service and Interest	\$0	\$11,220	\$30,034	\$0	\$0	\$0
Capital Expenditures	\$159,802	\$3,328,875	\$2,971,150	\$1,426,064	\$0	\$1,426,064
Total:	<u>\$159,802</u>	<u>\$3,887,923</u>	<u>\$3,399,231</u>	<u>\$2,065,014</u>	<u>\$0</u>	<u>\$2,065,014</u>

CATS Bond Issue**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Bond Issue	\$0	\$0	\$0	\$0	\$6,693,932	\$6,693,932
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,693,932</u>	<u>\$6,693,932</u>
 <u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$0	\$0	\$0	\$602,100	\$602,100
Transfers	\$0	\$0	\$0	\$0	\$2,297,312	\$2,297,312
Capital Expenditures	\$0	\$0	\$0	\$0	\$3,794,520	\$3,794,520
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,693,932</u>	<u>\$6,693,932</u>

CATS Bond Issue

Program Summary

CATS Bond Issue

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$0	\$0	\$0	\$602,100	\$602,100
Transfers	\$0	\$0	\$0	\$0	\$2,297,312	\$2,297,312
Capital Expenditures	\$0	\$0	\$0	\$0	\$3,794,520	\$3,794,520
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,693,932</u>	<u>\$6,693,932</u>

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
3194-044-594140-Finance Administration		\$6,693,932	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$6,693,932</u>	<u>0.00</u>	<u>\$0</u>

CATS Debt Service**Department Summary****CATS Debt Service**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Debt Service	\$0	\$0	\$0	\$0	\$1,293,932	\$1,293,932
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$1,293,932</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$0	\$0	\$1,293,932	\$1,293,932
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$1,293,932</u>

CATS Debt Service

Program Summary

CATS Debt Service

CATS Debt Service

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$1,293,932	\$1,293,932
Total:	\$0	\$0	\$0	\$0	\$1,293,932	\$1,293,932

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
2914-044-591140-Principal - G/O Debt		\$1,293,932	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$1,293,932	0.00	\$0

Cable Television - Communications Equipment**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cable Television	\$637,864	\$150,860	\$54,071	\$0	\$0	\$0
<u>Total:</u>	<u>\$637,864</u>	<u>\$150,860</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$475,161	\$50,860	\$50,859	\$0	\$0	\$0
Capital Expenditures	\$162,703	\$100,000	\$3,212	\$0	\$0	\$0
<u>Total:</u>	<u>\$637,864</u>	<u>\$150,860</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cable Television - Communications Equipment

Program Summary

Cable Television

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$475,161	\$50,860	\$50,859	\$0	\$0	\$0
Capital Expenditures	\$162,703	\$100,000	\$3,212	\$0	\$0	\$0
<u>Total:</u>	<u>\$637,864</u>	<u>\$150,860</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Assessment & GIS

Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Assessment & GIS	\$0	\$5,500	\$5,496	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$5,500	\$5,496	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Assessment & GIS

Program Summary

Capital - Assessment & GIS

This program reflects capital expenditures for the department reflected in the program name.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$5,500	\$5,496	\$0	\$0	\$0
Total:	\$0	\$5,500	\$5,496	\$0	\$0	\$0

Capital - Auditor**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Auditor	\$54,543	\$2,006	\$2,006	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,543</u>	<u>\$2,006</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Other Services	\$0	\$2,006	\$2,006	\$0	\$0	\$0
Capital Expenditures	\$54,543	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,543</u>	<u>\$2,006</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Auditor

Program Summary

Capital - Auditor

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$0	\$2,006	\$2,006	\$0	\$0	\$0
Capital Expenditures	\$54,543	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,543</u>	<u>\$2,006</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Construction**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Construction	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

Capital - Construction

Program Summary

Capital - Construction

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Fund Close Out 3050-301

Fund 3050 historical represents capital purchases \$5,000 or more for general fund departments. The fund was established to accumulate costs in one location for tracking purposes. With the advent of the FMS system, this fund is no longer needed. Instead, departments will budget capital purchases directly out of their budget. This better associates capital purchases with responsible departments. This request budgets a placeholder for previously funded capital that will carry forward to 2005/2006 until the fund can officially be closed.

3050-301-594190-Capital-Gen Government

\$100,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$100,000

0.00

\$0

Capital - Cooperative Extension**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital -- Cooperative Extention	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Cooperative Extension

Program Summary

Capital -- Cooperative Extention

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - District Court**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - District Court	\$48,026	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$48,026	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - District Court

Program Summary

Capital - District Court

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$48,026	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Equipment Services**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Equipment Services	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Equipment Services

Program Summary

Capital - Equipment Services

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Information Technology**Department Summary**

This program reflects capital expenditures for the department reflected in the program name.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Information Technology	\$1,869,431	\$56,120	\$55,663	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,869,431</u>	<u>\$56,120</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$50,390	\$56,120	\$55,663	\$0	\$0	\$0
Capital Expenditures	\$1,819,041	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,869,431</u>	<u>\$56,120</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Information Technology

Program Summary

Capital - Information Technology

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$50,390	\$56,120	\$55,663	\$0	\$0	\$0
Capital Expenditures	\$1,819,041	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,869,431</u>	<u>\$56,120</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Non Designated**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Non Designated Projects	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$5,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$5,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Non Designated

Program Summary

Capital - Non Designated Projects

This program is set up to reflect capital expenses for un designated departments or other transactions; e.g. transfers.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$5,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Office of Budget and Planning**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Office of Budget and Planning	\$75,303	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$75,303</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$75,303	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$75,303</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Office of Budget and Planning

Program Summary

Capital - Office of Budget and Planning

The Capital - Office of Budget and Planning program is part of the overall budget and planning unit. The development of a long range capital budget plan, including policies, priorities, analysis and implementation plan and a comprehensive funding plan to support the capital investment plan are principle functions of this program. Other functions of this program include the planning, monitoring and control of capital expenditures for the County.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$75,303	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$75,303</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Planning

Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Planning	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Planning

Program Summary

Capital - Planning

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Sheriff**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Sheriff	\$127,756	\$5,000	\$5,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$127,756</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Supplies	\$334	\$0	\$0	\$0	\$0	\$0
Transfers	\$103,166	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$24,256	\$5,000	\$5,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$127,756</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Sheriff

Program Summary

Capital - Sheriff

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$334	\$0	\$0	\$0	\$0	\$0
Transfers	\$103,166	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$24,256	\$5,000	\$5,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$127,756</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Superior Court

Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Superior Court	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Superior Court

Program Summary

Capital - Superior Court

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Treasurer**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Treasurer	\$0	\$117,476	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$117,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$117,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Treasurer

Program Summary

Capital - Treasurer

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$117,476	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$117,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Expenditures for New Tech Systems

Department Summary

Capital Expenditures for New Tech Systems

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Voter Registration System	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
Voting System	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$2,500,000</u>	<u>\$2,675,000</u>

Expenditures By Obj. Category

Capital Expenditures	\$0	\$175,000	\$0	\$175,000	\$2,500,000	\$2,675,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$2,500,000</u>	<u>\$2,675,000</u>

Capital Expenditures for New Tech Systems

Program Summary

Voter Registration System

Capital Expenditures for New Elections System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>

Capital Expenditures for New Tech Systems

Program Summary

Voting System

Voting System

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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New voting system 5006-141-05

In response to the conduct of election problems which occurred in the state of Florida during the 2000 U.S. Presidential election, the U.S. Congress passed the Help America Vote Act (HAVA). In addition to requiring significant changes in the way elections in the United States are conducted, the HAVA bill mandated the elimination of punchcard voting and lever machine voting systems for federal elections.

3194-390-594140-Finance Administration \$2,500,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: **\$2,500,000** **0.00** **\$0**

Community Health Debt Service**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Debt Service	\$0	\$0	\$0	\$0	\$2,848,258	\$2,848,258
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,848,258</u>	<u>\$2,848,258</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$0	\$0	\$2,848,258	\$2,848,258
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,848,258</u>	<u>\$2,848,258</u>

Community Health Debt Service

Program Summary

Community Health Debt Service

Community Health Debt Service

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$2,848,258	\$2,848,258
Total:	\$0	\$0	\$0	\$0	\$2,848,258	\$2,848,258

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
2914-049-591620-Principal		\$2,848,258	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$2,848,258	0.00	\$0

Con. Futures Debt Service**Department Summary****Con. Futures Debt Service**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$0	\$0	\$0	\$0	\$619,668	\$619,668
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$619,668</u>	<u>\$619,668</u>

Expenditures By Obj. Category

Debt Service and Interest	\$0	\$0	\$0	\$0	\$619,668	\$619,668
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$619,668</u>	<u>\$619,668</u>

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Con. Futures Debt Service

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$619,668	\$619,668
Total:	\$0	\$0	\$0	\$0	\$619,668	\$619,668

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
2914-048-592760-Debt Issue Costs - Parks		\$619,668	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$619,668	0.00	\$0

Conservation Futures

Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures	\$3,697,017	\$3,427,023	\$1,676,941	\$3,599,519	\$619,668	\$4,219,187
<u>Total:</u>	<u>\$3,697,017</u>	<u>\$3,427,023</u>	<u>\$1,676,941</u>	<u>\$3,599,519</u>	<u>\$619,668</u>	<u>\$4,219,187</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$3,254,958	\$3,414,037	\$1,664,739	\$3,586,533	\$619,668	\$4,206,201
Debt Service and Interest	\$0	\$12,986	\$12,202	\$12,986	\$0	\$12,986
Capital Expenditures	\$442,059	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,697,017</u>	<u>\$3,427,023</u>	<u>\$1,676,941</u>	<u>\$3,599,519</u>	<u>\$619,668</u>	<u>\$4,219,187</u>

Conservation Futures

Program Summary

Conservation Futures

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,254,958	\$3,414,037	\$1,664,739	\$3,586,533	\$619,668	\$4,206,201
Debt Service and Interest	\$0	\$12,986	\$12,202	\$12,986	\$0	\$12,986
Capital Expenditures	\$442,059	\$0	\$0	\$0	\$0	\$0
Total:	\$3,697,017	\$3,427,023	\$1,676,941	\$3,599,519	\$619,668	\$4,219,187

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

2004 Debt Service 0001-305-04Bond

The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.

3085-048-597914-Transfer Out To 2914

\$619,668

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$619,668

0.00

\$0

Conservation Futures Bonds

Department Summary

Conservation Futures Bonds

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures Bonds	\$0	\$0	\$0	\$0	\$4,950,000	\$4,950,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,950,000</u>	<u>\$4,950,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$0	\$0	\$0	\$4,950,000	\$4,950,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,950,000</u>	<u>\$4,950,000</u>

Conservation Futures Bonds

Program Summary

Conservation Futures Bonds

Conservation Futures Bonds

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$4,950,000	\$4,950,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,950,000</u>	<u>\$4,950,000</u>

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
3085-048-594760-Capital-Parks & Recreation		\$4,950,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$4,950,000</u>	<u>0.00</u>	<u>\$0</u>

Conservation Futures II

Department Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures II	\$2,456,088	\$1,996,980	\$11,111	\$800,000	\$175,438	\$975,438
<u>Total:</u>	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

Expenditures By Obj. Category

Professional Services	\$7,064	\$0	\$0	\$0	\$0	\$0
Transfers	\$30,183	\$172,418	\$5,306	\$0	\$0	\$0
Capital Expenditures	\$2,418,841	\$1,824,562	\$5,805	\$800,000	\$175,438	\$975,438
<u>Total:</u>	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

Conservation Futures II

Program Summary

Conservation Futures II

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$7,064	\$0	\$0	\$0	\$0	\$0
Transfers	\$30,183	\$172,418	\$5,306	\$0	\$0	\$0
Capital Expenditures	\$2,418,841	\$1,824,562	\$5,805	\$800,000	\$175,438	\$975,438
Total:	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Con Futures Acquisitions 3082.488.01

This request is to appropriate remaining Conservation Futures II revenue in the event that previously approved project sites or replacement property can be acquired in 2005-2006.

3082-488-594760-Capital-Parks & Recreation

\$175,438

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$175,438

0.00

\$0

Courthouse Annex Construction**Department Summary**

This program accounts for Campus Development

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Campus Development Fund	\$35,222,178	\$14,721,560	\$10,620,584	\$0	\$0	\$0
<u>Total:</u>	<u>\$35,222,178</u>	<u>\$14,721,560</u>	<u>\$10,620,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Supplies	\$0	\$0	\$932	\$0	\$0	\$0
Professional Services	\$1,895,596	\$3,000,000	\$704,223	\$0	\$0	\$0
Transfers	\$934,222	\$87,420	\$3,119	\$0	\$0	\$0
Debt Service and Interest	\$437,083	\$12,238	\$11,499	\$0	\$0	\$0
Capital Expenditures	\$31,955,277	\$11,621,902	\$9,900,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$35,222,178</u>	<u>\$14,721,560</u>	<u>\$10,620,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Courthouse Annex Construction

Program Summary

Campus Development Fund

This budget accounts for the development of the County Campus

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$0	\$932	\$0	\$0	\$0
Professional Services	\$1,895,596	\$3,000,000	\$704,223	\$0	\$0	\$0
Transfers	\$934,222	\$87,420	\$3,119	\$0	\$0	\$0
Debt Service and Interest	\$437,083	\$12,238	\$11,499	\$0	\$0	\$0
Capital Expenditures	\$31,955,277	\$11,621,902	\$9,900,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$35,222,178</u>	<u>\$14,721,560</u>	<u>\$10,620,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve - Parks

Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - Parks	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$213,938</u>	<u>\$400,000</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$213,938</u>	<u>\$400,000</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

Cumulative Building Reserve - Parks

Program Summary

Cumulative Building Reserve - Parks

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of Parks and Recreation capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
Total:	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000

Economic Development REET II

Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Economic Development	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>

Economic Development REET II

Program Summary

Economic Development

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>

General Obligation - 1992 Refund \$7.13**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Refund 1986-05-01	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<u>Total:</u>	<u>\$2,064,360</u>	<u>\$825,801</u>	<u>\$0</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$401,700</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<u>Total:</u>	<u>\$2,064,360</u>	<u>\$825,801</u>	<u>\$0</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$401,700</u>

General Obligation - 1992 Refund \$7.13

Program Summary

Refund 1986-05-01

This program reflects principal and interest on general obligation bond debt incurred in 1986.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<u>Total:</u>	<u>\$2,064,360</u>	<u>\$825,801</u>	<u>\$0</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$401,700</u>

General Obligation - 1993 \$5.01M**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fairground Park Acq. & Fund 1991 BAN	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<u>Total:</u>	<u>\$360,612</u>	<u>\$787,637</u>	<u>\$126,588</u>	<u>\$646,108</u>	<u>\$0</u>	<u>\$646,108</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<u>Total:</u>	<u>\$360,612</u>	<u>\$787,637</u>	<u>\$126,588</u>	<u>\$646,108</u>	<u>\$0</u>	<u>\$646,108</u>

General Obligation - 1993 \$5.01M

Program Summary

Fairground Park Acq. & Fund 1991 BAN

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<u>Total:</u>	<u>\$360,612</u>	<u>\$787,637</u>	<u>\$126,588</u>	<u>\$646,108</u>	<u>\$0</u>	<u>\$646,108</u>

General Obligation - 1994 \$13.9**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CRCA & Conservation Futures	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<u>Total:</u>	<u>\$3,261,640</u>	<u>\$3,256,637</u>	<u>\$1,564,410</u>	<u>\$3,565,050</u>	<u>\$0</u>	<u>\$3,565,050</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<u>Total:</u>	<u>\$3,261,640</u>	<u>\$3,256,637</u>	<u>\$1,564,410</u>	<u>\$3,565,050</u>	<u>\$0</u>	<u>\$3,565,050</u>

General Obligation - 1994 \$13.9

Program Summary

CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<u>Total:</u>	<u>\$3,261,640</u>	<u>\$3,256,637</u>	<u>\$1,564,410</u>	<u>\$3,565,050</u>	<u>\$0</u>	<u>\$3,565,050</u>

General Obligation - 1998Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1998	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<u>Total:</u>	<u>\$2,609,355</u>	<u>\$2,600,006</u>	<u>\$1,301,528</u>	<u>\$2,590,980</u>	<u>\$0</u>	<u>\$2,590,980</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<u>Total:</u>	<u>\$2,609,355</u>	<u>\$2,600,006</u>	<u>\$1,301,528</u>	<u>\$2,590,980</u>	<u>\$0</u>	<u>\$2,590,980</u>

General Obligation - 1998

Program Summary

General Obligation - 1998

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<u>Total:</u>	<u>\$2,609,355</u>	<u>\$2,600,006</u>	<u>\$1,301,528</u>	<u>\$2,590,980</u>	<u>\$0</u>	<u>\$2,590,980</u>

General Obligation - 1999**Department Summary**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1999	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<u>Total:</u>	<u>\$1,180,936</u>	<u>\$1,041,136</u>	<u>\$587,668</u>	<u>\$898,535</u>	<u>\$0</u>	<u>\$898,535</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<u>Total:</u>	<u>\$1,180,936</u>	<u>\$1,041,136</u>	<u>\$587,668</u>	<u>\$898,535</u>	<u>\$0</u>	<u>\$898,535</u>

General Obligation - 1999

Program Summary

General Obligation - 1999

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<u>Total:</u>	<u>\$1,180,936</u>	<u>\$1,041,136</u>	<u>\$587,668</u>	<u>\$898,535</u>	<u>\$0</u>	<u>\$898,535</u>

General Obligation - 1999 \$3M GO Bonds**Department Summary****LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Fire/Sheriff Fairgrounds Facility	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<u>Total:</u>	<u>\$497,200</u>	<u>\$492,200</u>	<u>\$248,725</u>	<u>\$495,700</u>	<u>\$0</u>	<u>\$495,700</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<u>Total:</u>	<u>\$497,200</u>	<u>\$492,200</u>	<u>\$248,725</u>	<u>\$495,700</u>	<u>\$0</u>	<u>\$495,700</u>

General Obligation - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Fairgrounds Facility

To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<u>Total:</u>	<u>\$497,200</u>	<u>\$492,200</u>	<u>\$248,725</u>	<u>\$495,700</u>	<u>\$0</u>	<u>\$495,700</u>

General Obligation 1996**Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<u>Total:</u>	<u>\$1,757,978</u>	<u>\$3,739,233</u>	<u>\$3,941,251</u>	<u>\$1,414,002</u>	<u>\$0</u>	<u>\$1,414,002</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<u>Total:</u>	<u>\$1,757,978</u>	<u>\$3,739,233</u>	<u>\$3,941,251</u>	<u>\$1,414,002</u>	<u>\$0</u>	<u>\$1,414,002</u>

General Obligation 1996

Program Summary

General Obligation 1996

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<u>Total:</u>	<u>\$1,757,978</u>	<u>\$3,739,233</u>	<u>\$3,941,251</u>	<u>\$1,414,002</u>	<u>\$0</u>	<u>\$1,414,002</u>

General Obligation 1996 800 MHz**Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<u>Total:</u>	<u>\$3,180,220</u>	<u>\$4,353,661</u>	<u>\$3,951,737</u>	<u>\$3,196,978</u>	<u>\$0</u>	<u>\$3,196,978</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<u>Total:</u>	<u>\$3,180,220</u>	<u>\$4,353,661</u>	<u>\$3,951,737</u>	<u>\$3,196,978</u>	<u>\$0</u>	<u>\$3,196,978</u>

General Obligation 1996 800 MHz

Program Summary

General Obligation 1996 800 MHz

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<u>Total:</u>	<u>\$3,180,220</u>	<u>\$4,353,661</u>	<u>\$3,951,737</u>	<u>\$3,196,978</u>	<u>\$0</u>	<u>\$3,196,978</u>

General Obligation Bonds-PWTFDepartment Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Design & Engineering	\$0	\$943,816	\$0	\$1,560,968	\$0	\$1,560,968
<u>Total:</u>	<u>\$0</u>	<u>\$943,816</u>	<u>\$0</u>	<u>\$1,560,968</u>	<u>\$0</u>	<u>\$1,560,968</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$943,816	\$0	\$1,560,968	\$0	\$1,560,968
<u>Total:</u>	<u>\$0</u>	<u>\$943,816</u>	<u>\$0</u>	<u>\$1,560,968</u>	<u>\$0</u>	<u>\$1,560,968</u>

General Obligation Bonds-PWTF

Program Summary

Design & Engineering

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$943,816	\$0	\$1,560,968	\$0	\$1,560,968
<u>Total:</u>	<u>\$0</u>	<u>\$943,816</u>	<u>\$0</u>	<u>\$1,560,968</u>	<u>\$0</u>	<u>\$1,560,968</u>

Health District Campus Facility**Department Summary**

Capital fund to account to the construction of a new Health Department building

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Health Department Campus Facility	\$0	\$3,507,000	\$450,374	\$3,507,000	\$27,558,258	\$31,065,258
<u>Total:</u>	<u>\$0</u>	<u>\$3,507,000</u>	<u>\$450,374</u>	<u>\$3,507,000</u>	<u>\$27,558,258</u>	<u>\$31,065,258</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$3,507,000	\$450,374	\$3,507,000	\$0	\$3,507,000
Transfers	\$0	\$0	\$0	\$0	\$2,558,258	\$2,558,258
Capital Expenditures	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$3,507,000</u>	<u>\$450,374</u>	<u>\$3,507,000</u>	<u>\$27,558,258</u>	<u>\$31,065,258</u>

Health District Campus Facility

Program Summary

Health Department Campus Facility

To provide capital funding of Health Department campus

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$3,507,000	\$450,374	\$3,507,000	\$0	\$3,507,000
Transfers	\$0	\$0	\$0	\$0	\$2,558,258	\$2,558,258
Capital Expenditures	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
Total:	\$0	\$3,507,000	\$450,374	\$3,507,000	\$27,558,258	\$31,065,258

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
3089-049-597914-Transfer Out To 2914		\$2,558,258	0.00	\$0
Comm. Health Center Carryover	3089-301-01	The BOCC previously approved the funding of the Community Health Center project. The project was started in 2004. This request carry's over the anticipated costs for 2005.		
3089-301-594620-Health Distrist Bldg		\$25,000,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$27,558,258	0.00	\$0

Information Reserve - Data Processing**Department Summary**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Server Replacement Plan	\$4,659,080	\$3,571,827	\$1,682,296	\$2,000,000	\$546,832	\$2,546,832
<u>Total:</u>	<u>\$4,659,080</u>	<u>\$3,571,827</u>	<u>\$1,682,296</u>	<u>\$2,000,000</u>	<u>\$546,832</u>	<u>\$2,546,832</u>

Expenditures By Obj. Category

Salaries, Regular	\$95,387	\$50,000	\$28,365	\$0	\$0	\$0
Benefits	\$23,663	\$0	\$10,326	\$0	\$0	\$0
Overtime/Comp Time	\$466	\$0	\$7,143	\$0	\$0	\$0
Supplies	\$26,471	\$164,000	\$130,660	\$0	\$0	\$0
Temporary Services	\$141,961	\$75,686	\$143,445	\$0	\$0	\$0
Professional Services	\$2,081,070	\$2,212,300	\$588,584	\$1,500,000	\$100,000	\$1,600,000
Travel and Training	\$10,093	\$0	\$0	\$0	\$0	\$0
Other Services	\$23,929	\$0	\$1,906	\$0	\$0	\$0
Transfers	\$1,180,322	\$685,315	\$500,000	\$500,000	\$386,832	\$886,832
Debt Service and Interest	\$0	\$25,000	\$13,006	\$0	\$0	\$0
Capital Expenditures	\$1,075,718	\$359,526	\$258,861	\$0	\$60,000	\$60,000
<u>Total:</u>	<u>\$4,659,080</u>	<u>\$3,571,827</u>	<u>\$1,682,296</u>	<u>\$2,000,000</u>	<u>\$546,832</u>	<u>\$2,546,832</u>

Information Reserve - Data Processing

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Dept Info Systems Coord I	1	HRS0013.Dept Info Systems Coord I		Hammrich, Jeremy W
		1			

Information Reserve - Data Processing

Program Summary

Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$95,387	\$50,000	\$28,365	\$0	\$0	\$0
Benefits	\$23,663	\$0	\$10,326	\$0	\$0	\$0
Overtime/Comp Time	\$466	\$0	\$7,143	\$0	\$0	\$0
Supplies	\$26,471	\$164,000	\$130,660	\$0	\$0	\$0
Temporary Services	\$141,961	\$75,686	\$143,445	\$0	\$0	\$0
Professional Services	\$2,081,070	\$2,212,300	\$588,584	\$1,500,000	\$100,000	\$1,600,000
Travel and Training	\$10,093	\$0	\$0	\$0	\$0	\$0
Other Services	\$23,929	\$0	\$1,906	\$0	\$0	\$0
Transfers	\$1,180,322	\$685,315	\$500,000	\$500,000	\$386,832	\$886,832
Debt Service and Interest	\$0	\$25,000	\$13,006	\$0	\$0	\$0
Capital Expenditures	\$1,075,718	\$359,526	\$258,861	\$0	\$60,000	\$60,000
Total:	\$4,659,080	\$3,571,827	\$1,682,296	\$2,000,000	\$546,832	\$2,546,832

BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
Client and Web Based Apps 3194-390-01	Purchase equipment to develop and support client-based and web-based applications using industry-standard Microsoft development tools.		
3194-390-594180-Capital-General Gov.	\$60,000	0.00	\$0
Increase in Overtime/Comp Time 0001-170-04	The Treasurer's Office needs to increase overtime and comp time budgets given the increase in volume of transactions. The 2003/2004 budget was increased in order to keep the Treasurer's Office budget in balance. It is anticipated 2005/2006 will continue to see higher volumes and will require the necessary staff resources to compensate.		
3194-390-597001-Transfer Out To 0001	\$36,817	0.00	\$0
Performance Indicator System 3194-390-02	Develop "executive dashboard" tool that will enable management and staff to track business indicators (performance) with drill down capability to underlining systems.		
3194-390-594180-Capital-General Gov.	\$100,000	0.00	\$0
Server Replacement Forecast 5090-390-02	This item increases budget and funding from baseline to match the server replacement forecast.		
3194-390-597090-Transfer to Fund 5090	\$350,015	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$546,832	0.00	\$0

Jail Industries Work Center Fund**Department Summary**

This fund has been established to contain the costs for the construction of the Jail Industries Work Center construction. In 1996 a \$5.0 million bond was issued for the intention of funding a work center for low-risk offenders. Industry programs are being researched and marketed in order to generate adequate revenue to cover the operating costs of the programs sponsored by the County.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Construction	\$583,537	\$275,000	\$103,909	\$0	\$0	\$0
<u>Total:</u>	<u>\$583,537</u>	<u>\$275,000</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Supplies	\$57,703	\$0	\$0	\$0	\$0	\$0
Professional Services	\$35,533	\$0	\$0	\$0	\$0	\$0
Transfers	\$129,638	\$275,000	\$103,909	\$0	\$0	\$0
Capital Expenditures	\$360,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$583,537</u>	<u>\$275,000</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Jail Industries Work Center Fund

Program Summary

Construction

This program is the only program within this department. See department description.

Operational planning Cagories

Purpose: Support

Scope: Regional (Multi-County)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$57,703	\$0	\$0	\$0	\$0	\$0
Professional Services	\$35,533	\$0	\$0	\$0	\$0	\$0
Transfers	\$129,638	\$275,000	\$103,909	\$0	\$0	\$0
Capital Expenditures	\$360,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$583,537</u>	<u>\$275,000</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Juvenile Expansion Capital Fund

Department Summary

This fund was established in 1997 to track the costs related to the expansion of the Juvenile Justice Center.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Juvenile Expansion Construction Project	\$1,857,294	\$80,000	\$64,219	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Professional Services	\$19,673	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,621,393	\$80,000	\$64,219	\$0	\$0	\$0
Capital Expenditures	\$216,228	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Juvenile Expansion Capital Fund

Program Summary

Juvenile Expansion Construction Project

The costs in this program reflect the amounts relating to the construction of an expanded Juvenile Justice Center. Minor construction was done in 1997 to accommodate the increasing population of juvenile offenders.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$19,673	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,621,393	\$80,000	\$64,219	\$0	\$0	\$0
Capital Expenditures	\$216,228	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #1**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #1	\$9,647	\$10,000	\$1,125	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$9,647</u>	<u>\$10,000</u>	<u>\$1,125</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$9,491	\$10,000	\$1,125	\$8,000	\$0	\$8,000
Debt Service and Interest	\$156	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$9,647</u>	<u>\$10,000</u>	<u>\$1,125</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #1

Program Summary

PIF -- Development #1

This program reflects transfers to the City of Vancouver from PIF District #2.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$9,491	\$10,000	\$1,125	\$8,000	\$0	\$8,000
Debt Service and Interest	\$156	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$9,647</u>	<u>\$10,000</u>	<u>\$1,125</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #10**Department Summary**

Exists solely to receipt and transfer money to the City of Vancouver.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #10	\$18,003	\$347,258	\$192,311	\$227,257	\$0	\$227,257
<u>Total:</u>	<u>\$18,003</u>	<u>\$347,258</u>	<u>\$192,311</u>	<u>\$227,257</u>	<u>\$0</u>	<u>\$227,257</u>

Expenditures By Obj. Category

Transfers	\$0	\$347,258	\$0	\$227,257	\$0	\$227,257
Debt Service and Interest	\$4,708	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$13,295	\$0	\$192,311	\$0	\$0	\$0
<u>Total:</u>	<u>\$18,003</u>	<u>\$347,258</u>	<u>\$192,311</u>	<u>\$227,257</u>	<u>\$0</u>	<u>\$227,257</u>

PIF Development #10**Program Summary****PIF -- Development #10**

This program reflects transfers to the City of Vancouver from PIF District #10.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$347,258	\$0	\$227,257	\$0	\$227,257
Debt Service and Interest	\$4,708	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$13,295	\$0	\$192,311	\$0	\$0	\$0
<u>Total:</u>	<u>\$18,003</u>	<u>\$347,258</u>	<u>\$192,311</u>	<u>\$227,257</u>	<u>\$0</u>	<u>\$227,257</u>

PIF Development #3

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #3	\$0	\$410	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #3

Program Summary

PIF -- Development #3

This program reflects transfers to the City of Vancouver from PIF District #3.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$410	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #4**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #4	\$40,400	\$83,214	-\$223	\$83,214	\$0	\$83,214
<u>Total:</u>	<u>\$40,400</u>	<u>\$83,214</u>	<u>-\$223</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$39,644	\$83,214	-\$223	\$83,214	\$0	\$83,214
Debt Service and Interest	\$756	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$40,400</u>	<u>\$83,214</u>	<u>-\$223</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #4

Program Summary

PIF -- Development #4

This program reflects transfers to the City of Vancouver from PIF District #4.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$39,644	\$83,214	-\$223	\$83,214	\$0	\$83,214
Debt Service and Interest	\$756	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$40,400</u>	<u>\$83,214</u>	<u>-\$223</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #5**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #5	\$336,229	\$441,492	\$83,651	\$441,492	\$0	\$441,492
<u>Total:</u>	<u>\$336,229</u>	<u>\$441,492</u>	<u>\$83,651</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$332,692	\$441,492	\$83,651	\$441,492	\$0	\$441,492
Debt Service and Interest	\$3,537	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$336,229</u>	<u>\$441,492</u>	<u>\$83,651</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #5**Program Summary****PIF -- Development #5**

This program reflects transfers to the City of Vancouver from PIF District #5.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$332,692	\$441,492	\$83,651	\$441,492	\$0	\$441,492
Debt Service and Interest	\$3,537	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$336,229</u>	<u>\$441,492</u>	<u>\$83,651</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #6**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #6	\$9,221	\$162,010	\$1,088	\$162,010	\$0	\$162,010
<u>Total:</u>	<u>\$9,221</u>	<u>\$162,010</u>	<u>\$1,088</u>	<u>\$162,010</u>	<u>\$0</u>	<u>\$162,010</u>

Expenditures By Obj. Category

Transfers	\$0	\$162,010	\$0	\$162,010	\$0	\$162,010
Debt Service and Interest	\$1,469	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$7,752	\$0	\$1,088	\$0	\$0	\$0
<u>Total:</u>	<u>\$9,221</u>	<u>\$162,010</u>	<u>\$1,088</u>	<u>\$162,010</u>	<u>\$0</u>	<u>\$162,010</u>

PIF Development #6**Program Summary****PIF -- Development #6**

This program reflects transfers to the City of Vancouver from PIF District #6.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$162,010	\$0	\$162,010	\$0	\$162,010
Debt Service and Interest	\$1,469	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$7,752	\$0	\$1,088	\$0	\$0	\$0
<u>Total:</u>	<u>\$9,221</u>	<u>\$162,010</u>	<u>\$1,088</u>	<u>\$162,010</u>	<u>\$0</u>	<u>\$162,010</u>

PIF Development #7**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #7	\$95,465	\$215,306	\$45,007	\$170,306	\$0	\$170,306
<u>Total:</u>	<u>\$95,465</u>	<u>\$215,306</u>	<u>\$45,007</u>	<u>\$170,306</u>	<u>\$0</u>	<u>\$170,306</u>

Expenditures By Obj. Category

Transfers	\$93,298	\$215,306	\$45,007	\$170,306	\$0	\$170,306
Debt Service and Interest	\$2,167	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$95,465</u>	<u>\$215,306</u>	<u>\$45,007</u>	<u>\$170,306</u>	<u>\$0</u>	<u>\$170,306</u>

PIF Development #7**Program Summary****PIF -- Development #7**

This program reflects transfers to the City of Vancouver from PIF District #7.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$93,298	\$215,306	\$45,007	\$170,306	\$0	\$170,306
Debt Service and Interest	\$2,167	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$95,465</u>	<u>\$215,306</u>	<u>\$45,007</u>	<u>\$170,306</u>	<u>\$0</u>	<u>\$170,306</u>

PIF Development #8**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #8	\$15,132	\$224,412	\$19,519	\$222,412	\$0	\$222,412
<u>Total:</u>	<u>\$15,132</u>	<u>\$224,412</u>	<u>\$19,519</u>	<u>\$222,412</u>	<u>\$0</u>	<u>\$222,412</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$224,412	\$0	\$222,412	\$0	\$222,412
Debt Service and Interest	\$3,896	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,236	\$0	\$19,519	\$0	\$0	\$0
<u>Total:</u>	<u>\$15,132</u>	<u>\$224,412</u>	<u>\$19,519</u>	<u>\$222,412</u>	<u>\$0</u>	<u>\$222,412</u>

PIF Development #8**Program Summary****PIF -- Development #8**

This program reflects transfers to the City of Vancouver from PIF District #8.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$224,412	\$0	\$222,412	\$0	\$222,412
Debt Service and Interest	\$3,896	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,236	\$0	\$19,519	\$0	\$0	\$0
<u>Total:</u>	<u>\$15,132</u>	<u>\$224,412</u>	<u>\$19,519</u>	<u>\$222,412</u>	<u>\$0</u>	<u>\$222,412</u>

PIF Development #9**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #9	\$236,928	\$182,302	\$0	\$182,302	\$0	\$182,302
<u>Total:</u>	<u>\$236,928</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$182,302	\$0	\$182,302	\$0	\$182,302
Debt Service and Interest	\$5,928	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$231,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,928</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>

PIF Development #9**Program Summary****PIF -- Development #9**

This program reflects transfers to the City of Vancouver from PIF District #9.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$182,302	\$0	\$182,302	\$0	\$182,302
Debt Service and Interest	\$5,928	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$231,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,928</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>	<u>\$0</u>	<u>\$182,302</u>

Park Impact Fees--District 1**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 1	\$17,752	\$38,000	\$9,314	\$16,500	\$0	\$16,500
<u>Total:</u>	<u>\$17,752</u>	<u>\$38,000</u>	<u>\$9,314</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$17,471	\$38,000	\$9,314	\$16,500	\$0	\$16,500
Debt Service and Interest	\$281	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,752</u>	<u>\$38,000</u>	<u>\$9,314</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 1

Program Summary

Park Impact Fees--District 1

This program reflects PIF expenditures in park service district #1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$17,471	\$38,000	\$9,314	\$16,500	\$0	\$16,500
Debt Service and Interest	\$281	\$0	\$0	\$0	\$0	\$0
Total:	<u>\$17,752</u>	<u>\$38,000</u>	<u>\$9,314</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 10**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 10	\$634,801	\$670,606	\$45,919	\$0	\$0	\$0
<u>Total:</u>	<u>\$634,801</u>	<u>\$670,606</u>	<u>\$45,919</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$3,824	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$630,977	\$0	\$45,919	\$0	\$0	\$0
<u>Total:</u>	<u>\$634,801</u>	<u>\$670,606</u>	<u>\$45,919</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 10

Program Summary

Park Impact Fees--District 10

This program reflects PIF expenditures in park service district #10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$670,606	\$0	\$0	\$0	\$0
Debt Service and Interest	\$3,824	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$630,977	\$0	\$45,919	\$0	\$0	\$0
<u>Total:</u>	<u>\$634,801</u>	<u>\$670,606</u>	<u>\$45,919</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 3

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 3	\$0	\$732	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 3

Program Summary

Park Impact Fees--District 3

This program reflects PIF expenditures in park service district #3. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$732	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 4**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 4	\$49,813	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
<u>Total:</u>	<u>\$49,813</u>	<u>\$117,302</u>	<u>-\$7,548</u>	<u>\$117,302</u>	<u>\$0</u>	<u>\$117,302</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$47,713	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
Debt Service and Interest	\$2,100	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$49,813</u>	<u>\$117,302</u>	<u>-\$7,548</u>	<u>\$117,302</u>	<u>\$0</u>	<u>\$117,302</u>

Park Impact Fees--District 4

Program Summary

Park Impact Fees--District 4

This program reflects PIF expenditures in park service district #4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$47,713	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
Debt Service and Interest	\$2,100	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$49,813</u>	<u>\$117,302</u>	<u>-\$7,548</u>	<u>\$117,302</u>	<u>\$0</u>	<u>\$117,302</u>

Park Impact Fees--District 5**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 5	\$485,837	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$485,837</u>	<u>\$1,028,420</u>	<u>\$139,130</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$478,886	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
Debt Service and Interest	\$6,951	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$485,837</u>	<u>\$1,028,420</u>	<u>\$139,130</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

Park Impact Fees--District 5

Program Summary

Park Impact Fees--District 5

This program reflects PIF expenditures in park service district #5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$478,886	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
Debt Service and Interest	\$6,951	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$485,837</u>	<u>\$1,028,420</u>	<u>\$139,130</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

Park Impact Fees--District 6**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 6	\$29,864	\$314,606	\$885	\$218,604	\$0	\$218,604
<u>Total:</u>	<u>\$29,864</u>	<u>\$314,606</u>	<u>\$885</u>	<u>\$218,604</u>	<u>\$0</u>	<u>\$218,604</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$314,606	\$0	\$218,604	\$0	\$218,604
Debt Service and Interest	\$1,974	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$27,890	\$0	\$885	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,864</u>	<u>\$314,606</u>	<u>\$885</u>	<u>\$218,604</u>	<u>\$0</u>	<u>\$218,604</u>

Park Impact Fees--District 6

Program Summary

Park Impact Fees--District 6

This program reflects PIF expenditures in park service district #6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$314,606	\$0	\$218,604	\$0	\$218,604
Debt Service and Interest	\$1,974	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$27,890	\$0	\$885	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,864</u>	<u>\$314,606</u>	<u>\$885</u>	<u>\$218,604</u>	<u>\$0</u>	<u>\$218,604</u>

Park Impact Fees--District 7**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 7	\$152,965	\$625,606	\$171,599	\$288,605	\$0	\$288,605
<u>Total:</u>	<u>\$152,965</u>	<u>\$625,606</u>	<u>\$171,599</u>	<u>\$288,605</u>	<u>\$0</u>	<u>\$288,605</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$150,354	\$625,606	\$171,599	\$288,605	\$0	\$288,605
Debt Service and Interest	\$2,611	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$152,965</u>	<u>\$625,606</u>	<u>\$171,599</u>	<u>\$288,605</u>	<u>\$0</u>	<u>\$288,605</u>

Park Impact Fees--District 7

Program Summary

Park Impact Fees--District 7

This program reflects PIF expenditures in park service district #7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$150,354	\$625,606	\$171,599	\$288,605	\$0	\$288,605
Debt Service and Interest	\$2,611	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$152,965</u>	<u>\$625,606</u>	<u>\$171,599</u>	<u>\$288,605</u>	<u>\$0</u>	<u>\$288,605</u>

Park Impact Fees--District 8**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 8	\$605,497	\$595,606	\$688	\$330,605	\$0	\$330,605
<u>Total:</u>	<u>\$605,497</u>	<u>\$595,606</u>	<u>\$688</u>	<u>\$330,605</u>	<u>\$0</u>	<u>\$330,605</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$595,606	\$0	\$330,605	\$0	\$330,605
Debt Service and Interest	\$2,649	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$602,848	\$0	\$688	\$0	\$0	\$0
<u>Total:</u>	<u>\$605,497</u>	<u>\$595,606</u>	<u>\$688</u>	<u>\$330,605</u>	<u>\$0</u>	<u>\$330,605</u>

Park Impact Fees--District 8

Program Summary

Park Impact Fees--District 8

This program reflects PIF expenditures in park service district #8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$595,606	\$0	\$330,605	\$0	\$330,605
Debt Service and Interest	\$2,649	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$602,848	\$0	\$688	\$0	\$0	\$0
<u>Total:</u>	<u>\$605,497</u>	<u>\$595,606</u>	<u>\$688</u>	<u>\$330,605</u>	<u>\$0</u>	<u>\$330,605</u>

Park Impact Fees--District 9**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 9	\$242,170	\$440,606	\$134,903	\$382,210	\$0	\$382,210
<u>Total:</u>	<u>\$242,170</u>	<u>\$440,606</u>	<u>\$134,903</u>	<u>\$382,210</u>	<u>\$0</u>	<u>\$382,210</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$440,606	\$0	\$382,210	\$0	\$382,210
Debt Service and Interest	\$3,274	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$238,896	\$0	\$134,903	\$0	\$0	\$0
<u>Total:</u>	<u>\$242,170</u>	<u>\$440,606</u>	<u>\$134,903</u>	<u>\$382,210</u>	<u>\$0</u>	<u>\$382,210</u>

Park Impact Fees--District 9

Program Summary

Park Impact Fees--District 9

This program reflects PIF expenditures in park service district #9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$440,606	\$0	\$382,210	\$0	\$382,210
Debt Service and Interest	\$3,274	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$238,896	\$0	\$134,903	\$0	\$0	\$0
<u>Total:</u>	<u>\$242,170</u>	<u>\$440,606</u>	<u>\$134,903</u>	<u>\$382,210</u>	<u>\$0</u>	<u>\$382,210</u>

Parks REET / County Regional**Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Parks / County Regional	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$885,000	\$1,080,448
<u>Total:</u>	<u>\$3,090,335</u>	<u>\$10,743,134</u>	<u>\$1,337,764</u>	<u>\$195,448</u>	<u>\$885,000</u>	<u>\$1,080,448</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$885,000	\$1,080,448
<u>Total:</u>	<u>\$3,090,335</u>	<u>\$10,743,134</u>	<u>\$1,337,764</u>	<u>\$195,448</u>	<u>\$885,000</u>	<u>\$1,080,448</u>

Parks REET / County Regional

Program Summary

Parks / County Regional

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$885,000	\$1,080,448
Total:	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$885,000	\$1,080,448

BUDGET ADJUSTMENTS:

E Fork Lewis Rr Greenway 3081.482.03

The county has acquired over 1,700 acres of important park land, open space and critical wildlife habitat in the East Fork of the Lewis River Greenway. Agencies, private non-profit groups, and individual citizens are working separately and in partnership to undertake restoration projects to preserve, enhance and restore critical fish and wildlife habitat in the greenway. These partnership opportunities vary in scope and scale, but cumulatively act to accomplish local, state and federal goals and objectives for habitat protection. This project is intended to provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance and restore the greenway.

3081-482-594760-Capital-Parks & Recreation

\$120,000 0.00 \$0

Frenchman's Bar/Vancouver Lake 3081.482.04

The Washington State Parks Department has expressed an interest in evaluating the feasibility of the state taking over management and possibly ownership of Frenchman's Bar and Vancouver Lake Regional Parks. The proposal was presented to the BOCC for consideration in early 2004. The BOCC and the State Parks Commission have both agreed to work together to assess the pros and cons of a potential transfer in management and ownership with the goal of completing an assessment by early 2005 and, if mutually agreeable, pursuing transfer by early 2006. Funds will help staff to fully evaluate the pros and cons of the potential transfer.

3081-482-594760-Capital-Parks & Recreation

\$20,000 0.00 \$0

Green Mountain Mgmt Plan 3081.482.05

Clark County acquired the Green Mountain property from the Washington State Department of Natural Resources in 2003 through the Trust Land Transfer program. The 360-acre site is heavily wooded, primarily in Douglas fir. DNR proposed a pre-commercial thin prior to transferring ownership to Clark County. An initial assessment of the property indicates that a professional forest management plan is warranted to help maintain forest health and to minimize fire danger in the site. The management plan would develop prescriptive forest management activities

3081-482-594760-Capital-Parks & Recreation

\$45,000 0.00 \$0

Habitat & Greenway Restoration 3081.482.06

Continue valuable restoration efforts through the utilization of an AmeriCorps Team dedicated primarily to working on county-owned land located in the East Fork of the Lewis River Greenway. The team has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas. The team has participated in a wide variety of monitoring, planning, maintenance, and science-based assessment activities in coordination with staff, a team coordinator, and fish & wildlife agency representatives.

3081-482-594760-Capital-Parks & Recreation

\$120,000 0.00 \$0

Hantwick Rd Trailhead-Restroom 3081.482.07

This trailhead was constructed in late 2003 and early 2004. The restroom was improperly constructed and as a result, the restroom must be reconstructed to function properly. The county is pursuing action against the construction contractor to recover the costs of re-construction and other damages. Based on legal proceedings and advice, construction may proceed prior to final resolution. Any and all funds recovered will be reimbursed to regional REET.

3081-482-594760-Capital-Parks & Recreation

\$80,000 0.00 \$0

Lewisville Park Bank Stabilize 3081.482.13

A significant stretch of the river bank along the upper end of Lewisville Park has been damaged by flood events, causing significant erosion and threatening trail and sports field improvements in the park. This project is intended to develop, permit and implement a bank stabilization project to protect park resources and prevent environmental impacts.

3081-482-594760-Capital-Parks & Recreation

\$15,000 0.00 \$0

Lower Daybreak Property-Plan 3081.482.08

In 2002 the county purchased 112 acres of riverfront property at the downstream end of Daybreak Park/Boat Launch. The property contains a variety of riparian and floodplain habitat and forested slopes. Manley Creek flows through the site and is capable of supporting diverse fish and wildlife species including salmon and steelhead. A significant bank erosion problem is developing along the river frontage which must be addressed. The site also contains a large house which has re-use potential as an environmental education center. The master plan is being proposed to evaluate various opportunities and constraints of the site and to determine the range of options (vision) for recreation, environmental education and restoration projects for the site and to determine partnerships which could be formed to realize the vision for the property.

\$150,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation
S Vancouver Lake-Wetland 3081.482.12

The county has entered into a partnership with Ducks Unlimited and the Natural Resource Conservation Service to restore wetlands and wildlife habitat on county-owned land immediately south of Vancouver Lake. As part of the partnership agreement, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place. These obligations have been reviewed with and approved by the BOCC. It is anticipated that \$15,000 will be required in 2005 and \$35,000 in 2006 to fulfill these obligations.

\$50,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation
Special Facilities Plan & Part 3081.482.11

The Department frequently identifies important opportunities to evaluate and consider partnerships with other agencies, private and non-profit entities, and individuals. These partnership opportunities are often unforeseen and take advantage of unique circumstances and outside resources. Additionally, certain important issues are brought to the department that must be addressed and that may require outside assistance in the way of professional services due to the complexity or time involved in addressing the issue or project proposal.

\$70,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation
Update Parks Reg. Comp. Plan 3081.482.02

The department currently maintains two separate comprehensive plans to direct system-wide parks, recreation and open space efforts. Since the department serves both the urban unincorporated, regional (unincorporated) and urban incorporated (City of Vancouver), it is logical to unify the comprehensive planning for these areas into one process and one plan. Staff is therefore recommending that, as part of the regular update to the regional and urban plans, that a single planning effort be undertaken. The planning effort would be initiated in 2006, with plan adoption no later than Spring 2007. As a result, the County would forego one year of grant eligibility for IAC grants. However, the county could still pursue other grant programs which do not have a planning requirement. Additionally, IAC grants could still be sponsored by the City of Vancouver

\$60,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation
Update to CC Trail and Bikeway 3081.482.14

The existing Clark County Trail and Bikeway Plan was last updated in December 1992. This project will update the plan to reflect new community priorities and projects that will continue efforts to build an interconnected system of trails and bikeways that provide citizens with recreation opportunities and transportation options.

It will also determine the feasibility of constructing a multi-purpose public access trail along the county-owned railroad corridor from the City of Battle Ground to Battle Ground State Park. This would be the first segment of a trail system which could extend along the entire north county railroad corridor (from Battle Ground to Chelatchie Prairie.) The feasibility study will identify and evaluate the physical, environmental and legal opportunities and constraints of this trail project, and assess the difficulty in overcoming any constraints to determine the feasibility of the trail project.

\$155,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation

BUDGET ADJUSTMENTS TOTAL: \$885,000 0.00 \$0

Parks REET / Vancouver UGA**Department Summary**

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Parks REET / Vancouver UGA	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
<u>Total:</u>	<u>-\$1,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$5,089,750</u>
<u>Expenditures By Obj. Category</u>						
Transfers	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
<u>Total:</u>	<u>-\$1,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$5,089,750</u>

Parks REET / Vancouver UGA**Program Summary****Parks REET / Vancouver UGA**

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
Total:	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750

BUDGET ADJUSTMENTS:

Cap. Repair at Selected Sites 3081.480.02

3081-480-594760-Capital-Parks & Recreation

Update Parks Reg. Comp. Plan 3081.482.02

Expenditure

FTE

Revenue

Make capital improvements at existing urban unincorporated area parks to avoid or reduce future maintenance costs and safety liabilities.

\$285,000 0.00 \$0

The department currently maintains two separate comprehensive plans to direct system-wide parks, recreation and open space efforts. Since the department serves both the urban unincorporated, regional (unincorporated) and urban incorporated (City of Vancouver), it is logical to unify the comprehensive planning for these areas into one process and one plan. Staff is therefore recommending that, as part of the regular update to the regional and urban plans, that a single planning effort be undertaken. The planning effort would be initiated in 2006, with plan adoption no later than Spring 2007. As a result, the County would forego one year of grant eligibility for IAC grants. However, the county could still pursue other grant programs which do not have a planning requirement. Additionally, IAC grants could still be sponsored by the City of Vancouver

3081-480-594760-Capital-Parks & Recreation

Urban Park Development 3081.480.01

3081-480-594760-Capital-Parks & Recreation

\$30,000 0.00 \$0

Design, permit, and construct up to eighteen urban parks in the Vancouver unincorporated urban area in conjunction with the proposed Metropolitan Park District (MPD).

\$4,774,750 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: **\$5,089,750** **0.00** **\$0**

Pepsi Building Debt Service**Department Summary****Pepsi Building Debt Service**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$0	\$0	\$0	\$0	\$415,531	\$415,531
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$415,531</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$0	\$0	\$415,531	\$415,531
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$415,531</u>

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Pepsi Building Debt Service

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$415,531	\$415,531
Total:	\$0	\$0	\$0	\$0	\$415,531	\$415,531

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
2914-046-591210-Jail Bonds		\$415,531	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$415,531	0.00	\$0

Point of Sale System

Department Summary

Capital Expenditures for Point of Sale System

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Point of Sale System	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>

Point of Sale System

Program Summary

Point of Sale System

Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>

Public Access Cable TV Fund**Department Summary**

The Public Access Cable TV Fund is a capital fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Access Cable TV Fund Dept 360	\$10,902	\$20,000	\$52,506	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,902</u>	<u>\$20,000</u>	<u>\$52,506</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Supplies	\$0	\$0	\$1,143	\$0	\$0	\$0
Professional Services	\$8,324	\$20,000	\$49,993	\$0	\$0	\$0
Other Services	\$2,578	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$1,370	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,902</u>	<u>\$20,000</u>	<u>\$52,506</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund

Program Summary

Public Access Cable TV Fund Dept 360

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$0	\$0	\$1,143	\$0	\$0	\$0
Professional Services	\$8,324	\$20,000	\$49,993	\$0	\$0	\$0
Other Services	\$2,578	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$1,370	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,902</u>	<u>\$20,000</u>	<u>\$52,506</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund dept 361**Department Summary**

The Public Access Cable TV Fund is a capital fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Access Cable TV Fund	-\$329	\$422,402	\$122,657	\$0	\$0	\$0
<u>Total:</u>	<u>-\$329</u>	<u>\$422,402</u>	<u>\$122,657</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Transfers	\$0	\$122,402	\$122,402	\$0	\$0	\$0
Capital Expenditures	-\$329	\$300,000	\$255	\$0	\$0	\$0
<u>Total:</u>	<u>-\$329</u>	<u>\$422,402</u>	<u>\$122,657</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund dept 361**Program Summary****Public Access Cable TV Fund****To provide capital funding for public television access**Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$122,402	\$122,402	\$0	\$0	\$0
Capital Expenditures	-\$329	\$300,000	\$255	\$0	\$0	\$0
<u>Total:</u>	<u>-\$329</u>	<u>\$422,402</u>	<u>\$122,657</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

RF PW Trust Fund**Department Summary****RF PW Trust Fund**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,573</u>	<u>\$0</u>	<u>\$210,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,573</u>	<u>\$0</u>	<u>\$210,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

RF PW Trust Fund

Program Summary

RF PW Trust Fund

RF PW Trust Fund

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,573</u>	<u>\$0</u>	<u>\$210,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Real Estate Excise Tax / Construction**Department Summary**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$6,179,929	\$6,913,589	\$1,665,656	\$7,022,068	\$375,000	\$7,397,068
<u>Total:</u>	<u>\$6,179,929</u>	<u>\$6,913,589</u>	<u>\$1,665,656</u>	<u>\$7,022,068</u>	<u>\$375,000</u>	<u>\$7,397,068</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$7,691,755	\$6,913,589	\$1,665,656	\$5,710,413	\$375,000	\$6,085,413
Debt Service and Interest	-\$1,511,826	\$0	\$0	\$1,311,655	\$0	\$1,311,655
<u>Total:</u>	<u>\$6,179,929</u>	<u>\$6,913,589</u>	<u>\$1,665,656</u>	<u>\$7,022,068</u>	<u>\$375,000</u>	<u>\$7,397,068</u>

Real Estate Excise Tax / Construction

Program Summary

Real Estate Excise Tax / Construction

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$7,691,755	\$6,913,589	\$1,665,656	\$5,710,413	\$375,000	\$6,085,413
Debt Service and Interest	-\$1,511,826	\$0	\$0	\$1,311,655	\$0	\$1,311,655
<u>Total:</u>	<u>\$6,179,929</u>	<u>\$6,913,589</u>	<u>\$1,665,656</u>	<u>\$7,022,068</u>	<u>\$375,000</u>	<u>\$7,397,068</u>

BUDGET ADJUSTMENTS:

			Expenditure	FTE	Revenue
Reconcile exp and rev	Final-Shortfall	BOCC approved final funding of general fund for the CAO Recommended Budget			
3056-301-597012-Transfer Out To 1012			\$375,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>			<u>\$375,000</u>	<u>0.00</u>	<u>\$0</u>

Road Impact Fees- Hazel Dell /Felida**Department Summary**

This is a Road Impact Fees- Hazel Dell /Felida

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees- Hazel Dell /Felida	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
<u>Total:</u>	<u>\$1,480,400</u>	<u>\$1,788,000</u>	<u>\$871,000</u>	<u>\$1,341,216</u>	<u>\$0</u>	<u>\$1,341,216</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
<u>Total:</u>	<u>\$1,480,400</u>	<u>\$1,788,000</u>	<u>\$871,000</u>	<u>\$1,341,216</u>	<u>\$0</u>	<u>\$1,341,216</u>

Road Impact Fees- Hazel Dell /Felida

Program Summary

Traffic Impact Fees- Hazel Dell /Felida

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational planning Cagories

Purpose:

Scope:

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
	<u>Total:</u>	<u>\$1,480,400</u>	<u>\$1,788,000</u>	<u>\$871,000</u>	<u>\$1,341,216</u>	<u>\$0</u>	<u>\$1,341,216</u>

Stadium & Convention**Department Summary****Stadium & Convention**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Stadium & Convention Program	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Tourism Development	\$394,907	\$715,000	\$156,060	\$715,000	-\$250,467	\$464,533
<u>Total:</u>	<u>\$394,907</u>	<u>\$715,000</u>	<u>\$156,060</u>	<u>\$715,000</u>	<u>\$49,533</u>	<u>\$764,533</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$192,604	\$495,000	\$56,902	\$495,000	-\$30,467	\$464,533
Transfers	\$202,303	\$220,000	\$99,158	\$220,000	\$80,000	\$300,000
<u>Total:</u>	<u>\$394,907</u>	<u>\$715,000</u>	<u>\$156,060</u>	<u>\$715,000</u>	<u>\$49,533</u>	<u>\$764,533</u>

Stadium & Convention

Program Summary

Stadium & Convention Program

Stadium & Convention Program

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$300,000	\$300,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Exhibit Hall Transactions 0001-305-02

Fund 1026 has been established to collect the various revenues dedicated to making debt service payments for the exhibit hall. One such revenue is the Tourism Promotion Area, Fund 1031. Another is Clark County's Public Facilities District, Fund 6909. It will receive monthly EFT's from the state DOR via Clark County Treasurer, who transfers 97% to city of Vancouver for their convention center. The Weinberg model showed the remaining 3% being used as a revenue source.

Using values supplied by Kelly, I can load the 05/06 Budgets for 1031 to both 1026 and city of Vancouver.

In an effort to establish 2005/2006 Budgets, I am using my last known value of \$1,002,224.53 for 2005 and \$1,048,672.00 for 2006 P&I.

3016-304-597026-Transfer Out To 1026

\$300,000 0.00 \$0

<u>BUDGET ADJUSTMENTS TOTAL:</u>	<u>\$300,000</u>	<u>0.00</u>	<u>\$0</u>
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Stadium & Convention

Program Summary

Tourism Development

This program supports tourism development activities in partnership with other agencies.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$192,604	\$495,000	\$56,902	\$495,000	-\$30,467	\$464,533
Transfers	\$202,303	\$220,000	\$99,158	\$220,000	-\$220,000	\$0
Total:	<u>\$394,907</u>	<u>\$715,000</u>	<u>\$156,060</u>	<u>\$715,000</u>	<u>-\$250,467</u>	<u>\$464,533</u>

BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
REALIGNMENT OF EXP TO RF 3016-304-01	This package realigns the expenditures to more correctly reflect the revenues.		
3016-304-558110-*Visitor'S Convention Bureau*	-\$250,467	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	<u>-\$250,467</u>	<u>0.00</u>	<u>\$0</u>

TANS**Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<u>Total:</u>	<u>\$166,288</u>	<u>\$0</u>	<u>\$75,734</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<u>Total:</u>	<u>\$166,288</u>	<u>\$0</u>	<u>\$75,734</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TANS

Program Summary

Tax Anticipation Notes

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<u>Total:</u>	<u>\$166,288</u>	<u>\$0</u>	<u>\$75,734</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sherwood Overlay

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Sherwood area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sherwood Overlay	\$14,533	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$14,533	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sherwood Overlay

Program Summary

Sherwood Overlay

This program reflects transfer from the Sherwood TIF Overlay Reserve Fund.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$14,533	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sifton Overlay

Department Summary

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sifton Overlay	\$177,074	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$177,074	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sifton Overlay

Program Summary

Sifton Overlay

This program reflects transfer from the Sifton TIF Overlay Reserve Fund.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$177,074	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Cascade Park**Department Summary**

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Cascade Park	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<u>Total:</u>	<u>\$178,734</u>	<u>\$303,092</u>	<u>\$41,752</u>	<u>\$231,092</u>	<u>\$0</u>	<u>\$231,092</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<u>Total:</u>	<u>\$178,734</u>	<u>\$303,092</u>	<u>\$41,752</u>	<u>\$231,092</u>	<u>\$0</u>	<u>\$231,092</u>

Traffic Impact Fees--Cascade Park

Program Summary

Traffic Impact Fees--Cascade Park

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<u>Total:</u>	<u>\$178,734</u>	<u>\$303,092</u>	<u>\$41,752</u>	<u>\$231,092</u>	<u>\$0</u>	<u>\$231,092</u>

Traffic Impact Fees--Evergreen

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Evergreen	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>

Traffic Impact Fees--Evergreen

Program Summary

Traffic Impact Fees--Evergreen

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>

Traffic Impact Fees--Mount Vista

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees--Mount Vista	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<u>Total:</u>	<u>\$1,687,620</u>	<u>\$2,150,000</u>	<u>\$1,050,000</u>	<u>\$1,077,483</u>	<u>\$0</u>	<u>\$1,077,483</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<u>Total:</u>	<u>\$1,687,620</u>	<u>\$2,150,000</u>	<u>\$1,050,000</u>	<u>\$1,077,483</u>	<u>\$0</u>	<u>\$1,077,483</u>

Traffic Impact Fees--Mount Vista

Program Summary

Traffic Impact Fees--Mount Vista

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<u>Total:</u>	<u>\$1,687,620</u>	<u>\$2,150,000</u>	<u>\$1,050,000</u>	<u>\$1,077,483</u>	<u>\$0</u>	<u>\$1,077,483</u>

Traffic Impact Fees--Orchards

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Orchards	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>

Traffic Impact Fees--Orchards

Program Summary

Traffic Impact Fees--Orchards

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>

Tri-Mountain Debt Service**Department Summary**

Debt Service for the Tri-Mountain GO bonds.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<u>Total:</u>	<u>\$1,078,956</u>	<u>\$1,080,882</u>	<u>\$541,428</u>	<u>\$1,081,931</u>	<u>\$0</u>	<u>\$1,081,931</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<u>Total:</u>	<u>\$1,078,956</u>	<u>\$1,080,882</u>	<u>\$541,428</u>	<u>\$1,081,931</u>	<u>\$0</u>	<u>\$1,081,931</u>

Tri-Mountain Debt Service

Program Summary

Tri-Mountain Debt Service

Pay debt service requirements.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<u>Total:</u>	<u>\$1,078,956</u>	<u>\$1,080,882</u>	<u>\$541,428</u>	<u>\$1,081,931</u>	<u>\$0</u>	<u>\$1,081,931</u>

Tri-Mountain Golf Course - Capital

Department Summary

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Golf Course Improvements	\$198,114	\$301,198	\$272,476	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>

Expenditures By Obj. Category

Debt Service and Interest	\$0	\$1,198	\$1,126	\$0	\$0	\$0
Capital Expenditures	\$198,114	\$300,000	\$271,350	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>

Tri-Mountain Golf Course - Capital

Program Summary

Golf Course Improvements

This program includes all capital expenditures related to the Tri-Mountain Golf Course.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,198	\$1,126	\$0	\$0	\$0
Capital Expenditures	\$198,114	\$300,000	\$271,350	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>

VHA Debt Service**Department Summary****VHA Debt Service**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
VHA Debt Service	\$0	\$0	\$0	\$0	\$497,709	\$497,709
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$497,709</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$0	\$0	\$0	\$497,709	\$497,709
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$497,709</u>

VHA Debt Service

Program Summary

VHA Debt Service

VHA Debt Service

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$0	\$0	\$0	\$497,709	\$497,709
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$497,709</u>

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
2004 Debt Service	0001-305-04Bond	The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.		
2914-045-591590-Principal on LT Debt		\$497,709	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$497,709</u>	<u>0.00</u>	<u>\$0</u>